

STATEMENT OF CASH FLOWS - INVESTING ACTIVITIES

For the Period Ended

CASH FLOWS FROM INVESTING ACTIVITIES	CURRENT PERIOD	PRIOR PERIOD
Cash Outflows for Investments:		
Purchase of Property, Plant, and Equipment (Capital Expenditures)		
Purchase of Intangible Assets		
Acquisition of Businesses (Net of Cash Acquired)		
Purchase of Equity Investments		
Purchase of Debt Securities / Debt Instruments		
Loans Granted to Other Parties		
Other Investment Outflows		
Total Cash Used for Investments		
Cash Inflows from Divestments:		
Proceeds from Sale of Property, Plant, and Equipment		
Proceeds from Sale of Intangible Assets		
Proceeds from Divestment of Businesses / Subsidiaries		
Proceeds from Sale of Equity Investments		
Proceeds from Redemption/Sale of Debt Securities		
Repayments of Loans Received from Other Parties		
Other Divestment Inflows		
Total Cash Provided by Divestments		
Net Cash Provided by / (Used in) Investing Activities		